



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 1, 1993
in the Amount of \$3,319,263.81

MEETING DATE: December 1, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of
Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$3,319,263.81 dated December 1, 1993.

FUNDING: As per attached report.

H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____

THOMAS A. PETERSON
City Manager



recycled paper

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on December 1, 1993.

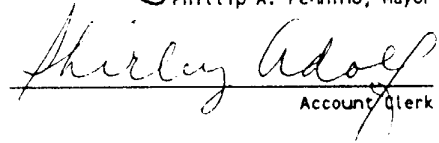
FUND	DESCRIPTION	CLAIMS 11/11/93	CLAIM 2 11/18/93	CLAIM 3	PAYROLL 11/7/93	PAYROLL2	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	104,150.14	80,753.58	.00	.00	.00	.00	184,903.72
10	GENERAL	47,124.59	9,436.25	.00	454,783.48	.00	17,821.38	575,522.94
10-85	General Holding	50,435.80	236,549.01	.00	.00	.00	.00	286,984.81
11	Stores Inventory	.00	.00	.00	.00	.00	.00	.00
12	Equipment	7,467.14	3,507.02	.00	.00	.00	.00	10,974.16
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	193.11	30.79	.00	2,631.86	.00	.00	2,855.76
16	Electric Utility	6,298.47	1,931,106.47	.00	53,108.07	.00	1,160.07	1,989,352.94
16.1	Utility Outlay Reserve	3,028.29	1,175.32	.00	6,863.88	.00	.00	11,067.49
16-90	Electric Inventory	11,315.10	4,655.71	.00	.00	.00	.00	15,970.81
17	Sewer Utility	34,145.40	16,971.00	.00	30,644.26	.00	33,902.00	47,858.66
17.1	Sewer Utility - Capital Outl	211.44	99.93	.00	300.42	.00	.00	611.79
17.2	Waste Water Capital Reserve	1,349.84	.00	.00	.00	.00	.00	1,349.84
17-90	Sewer Inventory	.00	4,982.36	.00	.00	.00	.00	4,982.36
18	Water Utility	3,610.41	7,341.49	.00	17,245.29	.00	5,958.52	22,238.67
18.1	Water Utility Capital Outlay	.00	284.97	.00	1,875.46	.00	.00	2,160.43
18-90	Water Inventory	.00	6,195.47	.00	.00	.00	.00	6,195.47
21	Library	698.96	7,250.51	.00	19,226.87	.00	3,762.45	23,413.89
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	3,494.77	.00	.00	.00	.00	3,494.77
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	2,746.49	7,602.45	.00	9,678.31	.00	.00	20,027.25
27	LTD - Self Insurance	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	4,002.99	4,173.42	.00	.00	.00	.00	8,176.41
30	PL & PD Insurance	3,585.69	.00	.00	.00	.00	.00	3,585.69
31	Workers Compensation	685.00	4,916.25	.00	.00	.00	.00	5,601.25
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 11/11/93	<u>CLAIM 2</u> 11/18/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 11/7/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	55.50	112.79	.00	.00	.00	.00	168.29
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	32.00	662.40	.00	9,111.64	.00	.00	9,806.04
120	Community Center	223.32	5,927.78	.00	6,957.08	.00	5,077.74	8,030.44
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	56,539.86	2,053.16	.00	1,078.80	.00	.00	59,671.82
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	.00	700.99	.00	8,437.12	.00	200.00	8,938.11
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	2,765.00	3,183.00	.00	.00	.00	628.00	5,320.00
FINAL TOTALS								
TOTAL		340,664.54	2,425,166.89		621,942.54		68,510.16	3,319,263.81

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


Phillip A. Pennino, Mayor


Shirley Adorf
Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$66,014.69
PETTY CASH REIMBURSEMENTS	<u>2,495.47</u>
	\$68,510.16